## A SUBSTITUTE ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

A SUBSTITUTE ORDINANCE TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS FOR THE HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT, SERIES 2006A TAXABLE REVENUE BONDS IN THE AMOUNT OF \$211,880,000 AND BOND PROCEEDS FOR SERIES 2006B REVENUE BONDS IN THE AMOUNT OF \$21,610,845.85; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates the Hartsfield-Jackson Atlanta International Airport; and

WHEREAS, the Hartsfield-Jackson Atlanta International Airport has embarked on a ten-year capital improvement plan to address additional landside and airside improvements attributable to sustained passenger traffic growth; and

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted The Eleventh Supplemental Bond Ordinance 06-O-0552 which authorized the issuance of taxable revenue bonds, Series 2006A, in the original aggregate principal amount not to exceed \$250,000,000 and revenue bonds, Series 2006B, in the original aggregate principal amount not to exceed \$25,000,000; and

WHEREAS, said bond proceeds need to be anticipated and appropriated in the proper fund, account, and cost centers; and

## NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows,

**SECTION 1**: That the 2006 (2006 Bond Project Fund) budget be amended as follows:

ADD TO ANTICIDATIONS

2H35   693101   B00001   Bond Proceeds   \$ 211,880,000.00     2H35   693101   B00001   Bond Proceeds   \$ 21,610,845.85     2H35   693104   B00001   Discount on Bonds Purchase   \$ 369,154.15     Total Anticipations     ADD TO APPROPRIATIONS     2H35   773001   R21E070693CT   CONRAC Center (AMT)   \$ 185,366,498.38     2H35   774001   R21E013593CU   CONRAC APM System (Non-AMT)   \$ 19,648,201.79     2H35   791001   T11001   Reserve for Appropriation   \$ 22,793,488.73     2H35   729009   T31001   Bond Sales Expenses   \$ 5,682,656.95     Total Appropriations   \$ 233,490,845.85				4	ADD TO ANTICIPATIONS			
2H35 693104 B00001 Discount on Bonds Purchase \$ 369,154.15   Total Anticipations   ADD TO APPROPRIATIONS   2H35 773001 R21E070693CT CONRAC Center (AMT) \$ 185,366,498.38   2H35 774001 R21E013593CU CONRAC APM System (Non-AMT) \$ 19,648,201.79   2H35 791001 T11001 Reserve for Appropriation \$ 22,793,488.73   2H35 729009 T31001 Bond Sales Expenses \$ 5,682,656.95		2H35	693101	B00001	Bond Proceeds	\$ 2	11,880,000.00	
Total Anticipations   \$ 233,490,845.85     ADD TO APPROPRIATIONS     2H35 773001 R21E070693CT CONRAC Center (AMT)   \$ 185,366,498.38     2H35 774001 R21E013593CU CONRAC APM System (Non-AMT)   \$ 19,648,201.79     2H35 791001 T11001 Reserve for Appropriation   \$ 22,793,488.73     2H35 729009 T31001 Bond Sales Expenses   \$ 5,682,656.95		2H35	693101	B00001	Bond Proceeds	\$	21,610,845.85	
ADD TO APPROPRIATIONS   2H35 773001 R21E070693CT CONRAC Center (AMT) \$ 185,366,498.38   2H35 774001 R21E013593CU CONRAC APM System (Non-AMT) \$ 19,648,201.79   2H35 791001 T11001 Reserve for Appropriation \$ 22,793,488.73   2H35 729009 T31001 Bond Sales Expenses \$ 5,682,656.95		2H35	693104	B00001	Discount on Bonds Purchase		369,154.15	
2H35 773001 R21E070693CT CONRAC Center (AMT) \$ 185,366,498.38   2H35 774001 R21E013593CU CONRAC APM System (Non-AMT) \$ 19,648,201.79   2H35 791001 T11001 Reserve for Appropriation \$ 22,793,488.73   2H35 729009 T31001 Bond Sales Expenses \$ 5,682,656.95		Total Anticipations					\$ 233,490,845.85	
2H35 774001 R21E013593CU CONRAC APM System (Non-AMT) \$ 19,648,201.79   2H35 791001 T11001 Reserve for Appropriation \$ 22,793,488.73   2H35 729009 T31001 Bond Sales Expenses \$ 5,682,656.95	ADD TO APPROPRIATIONS							
2H35 791001 T11001 Reserve for Appropriation \$ 22,793,488.73   2H35 729009 T31001 Bond Sales Expenses \$ 5,682,656.95		2H35	773001	R21E070693CT	CONRAC Center (AMT)	\$	185,366,498.38	
2H35 729009 T31001 Bond Sales Expenses \$ 5,682,656.95		2H35	774001	R21E013593CU	CONRAC APM System (Non-AMT)	\$	19,648,201.79	
		2H35	791001	T11001	Reserve for Appropriation	\$	22,793,488.73	
Total Appropriations <u>\$ 233,490,845.85</u>		2H35	729009	T31001	Bond Sales Expenses	\$	5,682,656.95	
	Total Appropriations						233,490,845,85	

**SECTION 2:** That all the ordinances and parts of ordinances in conflict herewith are, and the same are hereby repealed.